

# Budget Amendments Report

From Date: 10/1/2012 - To Date: 10/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
Division: 112 City Council						
55530 - Channel 7 Contract						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$37,500.00
				\$0.00	\$3,000.00	\$34,500.00
				\$0.00	\$3,000.00	\$34,500.00
Amended Balance as of: 10/31/2012						
Division: 112 City Council Totals:						
Division: 114 City Secretary						
55070 - Purchased Services/Contracts						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,551.00	\$5,000.00
				\$0.00	\$2,551.00	\$2,449.00
				\$0.00	\$2,551.00	\$2,449.00
Amended Balance as of: 10/31/2012						
56020 - Elections						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$20,000.00
				\$0.00	\$5,000.00	\$15,000.00
				\$0.00	\$5,000.00	\$15,000.00
Amended Balance as of: 10/31/2012						
56030 - Legal Advertising						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$500.00	\$1,200.00
				\$0.00	\$500.00	\$1,200.00
				\$0.00	\$500.00	\$1,200.00
Amended Balance as of: 10/31/2012						
Division: 114 City Secretary Totals:						
Division: 210 Finance						
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$13,380.00
				\$0.00	\$2,000.00	\$11,380.00
				\$0.00	\$2,000.00	\$11,380.00
Amended Balance as of: 10/31/2012						
55510 - Bank/Paying Agent Fees						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$22,000.00
				\$0.00	\$4,000.00	\$18,000.00
				\$0.00	\$4,000.00	\$18,000.00
Amended Balance as of: 10/31/2012						
56030 - Legal Advertising						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Amended Balance as of: 10/31/2012						
Division: 210 Finance Totals:						
				\$0.00	\$7,000.00	\$0.00
				\$0.00	\$7,000.00	\$0.00

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<b>Fund: 101 General Fund</b>						
Division: 216 Office Services						
55170 - Contract Printing						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 10/31/2012		\$14,000.00
				\$0.00	\$2,000.00	\$12,000.00
				\$0.00	\$2,000.00	\$12,000.00
Division: 216 Office Services Totals:						
Division: 231 Municipal Court						
55045 - Bldg Overhead Justice Center						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 10/31/2012		\$10,000.00
				\$0.00	\$3,000.00	\$7,000.00
				\$0.00	\$3,000.00	\$7,000.00
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 10/31/2012		\$3,649.00
				\$0.00	\$1,170.00	\$2,479.00
				\$0.00	\$1,170.00	\$2,479.00
Division: 231 Municipal Court Totals:						
Division: 388 Warehouse						
52270 - Non Controlled-Phys Count Differ						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 10/31/2012		\$8,000.00
				\$0.00	\$8,000.00	\$0.00
				\$0.00	\$8,000.00	\$0.00
52329 - Controlled-Auction/Scrap						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 10/31/2012		\$4,500.00
				\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
Division: 388 Warehouse Totals:						
Division: 420 Community Services Administration						
57375 - Youth and Recreation Programs						
	10/08/2012	2013-000000053	B/A transfer funds to Comm Serv Admin for Little Dribblers	Amended Balance as of: 10/31/2012		\$0.00
				\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
Division: 420 Community Services Administration Totals:						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 421 Recreation						
52010 - Office Supplies						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$400.00	\$400.00
			Amended Balance as of: 10/31/2012	\$0.00	\$400.00	\$0.00
52060 - Cleaning Supplies						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$100.00	\$100.00
			Amended Balance as of: 10/31/2012	\$0.00	\$100.00	\$0.00
52130 - Other Supplies						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$500.00	\$500.00
			Amended Balance as of: 10/31/2012	\$0.00	\$500.00	\$2,000.00
54100 - Recreation Equipment Maintenance						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$200.00	\$200.00
			Amended Balance as of: 10/31/2012	\$0.00	\$200.00	\$500.00
56030 - Legal Advertising						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$250.00	\$250.00
			Amended Balance as of: 10/31/2012	\$0.00	\$250.00	\$875.00
57375 - Youth and Recreation Programs						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$39,000.00	\$39,000.00
	10/08/2012	2013-000000053	B/A transfer funds to Comm Serv Admin for Little Dribblers	\$0.00	\$1,000.00	\$0.00
			Amended Balance as of: 10/31/2012	\$0.00	\$40,000.00	\$40,000.00
Division: 421 Recreation Totals:						
Division: 424 Aquatic Center Operations						
52200 - Non Capital Equipment Purchases						
	10/09/2012	2013-000000070	B/A transfer funds for emergency pump purchase	\$0.00	\$7,000.00	\$7,000.00
			Amended Balance as of: 10/31/2012	\$0.00	\$7,000.00	(\$2,800.00)
				\$0.00	\$7,000.00	(\$2,800.00)

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
54020 - Maint - Mach/Tools/Instruments						
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$0.00	\$1,950.00	\$4,500.00
				\$0.00	\$1,950.00	\$2,550.00
						\$2,550.00
Amended Balance as of: 10/31/2012						
69020 - Cap. Mach/Tools/Equip						\$0.00
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$8,950.00	\$0.00	\$8,950.00
				\$8,950.00	\$0.00	\$8,950.00
				\$8,950.00	\$8,950.00	\$0.00
Amended Balance as of: 10/31/2012						
Division: 424 Aquatic Center Operations Totals:						
Division: 551 Police						
52040 - Fuel						\$156,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$10,000.00	\$146,000.00
				\$0.00	\$10,000.00	\$146,000.00
Amended Balance as of: 10/31/2012						
52200 - Non Capital Equipment Purchases						\$38,574.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$26,574.00
				\$0.00	\$12,000.00	\$26,574.00
Amended Balance as of: 10/31/2012						
54040 - Vehicle and Equipment Maintenance						\$39,100.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$35,100.00
				\$0.00	\$4,000.00	\$35,100.00
Amended Balance as of: 10/31/2012						
55030 - Long Distance/Circuit Ch						\$1,500.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$100.00	\$1,400.00
				\$0.00	\$100.00	\$1,400.00
Amended Balance as of: 10/31/2012						
55080 - Travel & Training						\$35,370.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,236.00	\$34,134.00
				\$0.00	\$1,236.00	\$34,134.00
Amended Balance as of: 10/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
55730 - Investigation Testing Fees						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$10,000.00	\$7,470.00
				\$0.00	\$10,000.00	(\$2,530.00)
						(\$2,530.00)
Amended Balance as of: 10/31/2012						
69040 - Motor Vehicles						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,458.00	\$0.00
				\$0.00	\$1,458.00	(\$1,458.00)
				\$0.00	\$38,794.00	(\$1,458.00)
Amended Balance as of: 10/31/2012						
Division: 551 Police Totals:						
Division: 552 Fire						
52050 - Minor Tools/Instruments						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$8,000.00
				\$0.00	\$1,000.00	\$7,000.00
						\$7,000.00
Amended Balance as of: 10/31/2012						
52060 - Cleaning Supplies						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$3,000.00
				\$0.00	\$1,000.00	\$2,000.00
						\$2,000.00
Amended Balance as of: 10/31/2012						
52070 - Chemical Supplies						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$9,500.00
				\$0.00	\$2,000.00	\$7,500.00
						\$7,500.00
Amended Balance as of: 10/31/2012						
52080 - Educational						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$5,500.00
				\$0.00	\$1,000.00	\$4,500.00
						\$4,500.00
Amended Balance as of: 10/31/2012						
54020 - Maint - Mach/Tools/Instruments						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$7,600.00
				\$0.00	\$1,000.00	\$6,600.00
						\$6,600.00
Amended Balance as of: 10/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
54030 - Radio Maintenance						\$10,374.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$8,374.00
				\$0.00	\$2,000.00	\$8,374.00
Amended Balance as of: 10/31/2012						
55080 - Travel & Training						\$18,850.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$8,000.00	\$10,850.00
				\$0.00	\$8,000.00	\$10,850.00
Amended Balance as of: 10/31/2012						
57151 - FEMA - WMD Exercise						\$3,685.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$810.00	\$2,875.00
				\$0.00	\$810.00	\$2,875.00
Amended Balance as of: 10/31/2012						
Division: 552 Fire Totals:						
Division: 640 Information Services						
55034 - Communication & Data Services						\$99,823.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$6,500.00	\$93,323.00
				\$0.00	\$6,500.00	\$93,323.00
Amended Balance as of: 10/31/2012						
55053 - Microsoft Licenses						\$61,993.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$17,000.00	\$44,993.00
				\$0.00	\$17,000.00	\$44,993.00
Amended Balance as of: 10/31/2012						
55070 - Purchased Services/Contracts						\$46,900.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$41,900.00
				\$0.00	\$5,000.00	\$41,900.00
Amended Balance as of: 10/31/2012						
55080 - Travel & Training						\$10,100.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$7,100.00
				\$0.00	\$3,000.00	\$7,100.00
Amended Balance as of: 10/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
<b>Division: 640 Information Services</b>						
55090 - Memberships/Subscriptions						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$400.00	\$500.00
				\$0.00	\$400.00	\$100.00
						\$100.00
						Amended Balance as of: 10/31/2012
						\$306,510.00
<b>55570 - Software Annual Maint Agreemnts</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$11,000.00	\$295,510.00
				\$0.00	\$11,000.00	\$295,510.00
				\$0.00	\$42,900.00	
						Amended Balance as of: 10/31/2012
						\$7,286.00
<b>Division: 640 Information Services Totals:</b>						
<b>Division: 642 GIS</b>						
<b>55080 - Travel &amp; Training</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$5,286.00
				\$0.00	\$2,000.00	\$5,286.00
				\$0.00	\$2,000.00	
						Amended Balance as of: 10/31/2012
						\$11,945.00
<b>Division: 642 GIS Totals:</b>						
<b>Division: 700 Planning &amp; Development Administration</b>						
<b>55080 - Travel &amp; Training</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$3,500.00	\$8,445.00
				\$0.00	\$3,500.00	\$8,445.00
						Amended Balance as of: 10/31/2012
						\$3,497.00
<b>55090 - Memberships/Subscriptions</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$750.00	\$2,747.00
				\$0.00	\$750.00	\$2,747.00
						Amended Balance as of: 10/31/2012
						\$4,250.00
<b>Division: 700 Planning &amp; Development Administration Totals:</b>						
<b>Division: 715 Customer Service-Service Center</b>						
<b>55080 - Travel &amp; Training</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$3,046.00
				\$0.00	\$1,000.00	\$2,046.00
				\$0.00	\$1,000.00	\$2,046.00
						Amended Balance as of: 10/31/2012
						\$1,000.00
<b>Division: 715 Customer Service-Service Center Totals:</b>						
				\$0.00	\$1,000.00	\$1,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
<b>Division: 716 Planning</b>						
55070 - Purchased Services/Contracts						Amended Balance as of: 10/31/2012
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,500.00	\$31,000.00
				\$0.00	\$1,500.00	\$29,500.00
				\$0.00	\$1,500.00	\$29,500.00
<b>55080 - Travel &amp; Training</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$4,129.00
				\$0.00	\$1,000.00	\$3,129.00
				\$0.00	\$2,500.00	\$3,129.00
<b>Division: 716 Planning Totals:</b>						
<b>Division: 724 Central Inspection</b>						
57280 - Demolition Program						Amended Balance as of: 10/31/2012
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$29,500.00	\$30,000.00
				\$0.00	\$29,500.00	\$500.00
				\$0.00	\$29,500.00	\$500.00
<b>Division: 724 Central Inspection Totals:</b>						
<b>Division: 839 Main Street</b>						
55021 - Lease of Buildings						Amended Balance as of: 10/31/2012
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$3,000.00
				\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
<b>Division: 839 Main Street Totals:</b>						
<b>Division: 883 Gift Shop @ Visitors Center</b>						
52945 - Gift Shop-Mdse. COGS						Amended Balance as of: 10/31/2012
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$60,000.00
				\$0.00	\$5,000.00	\$55,000.00
				\$0.00	\$5,000.00	\$55,000.00
<b>55080 - Travel &amp; Training</b>						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$750.00	\$750.00
				\$0.00	\$750.00	\$0.00
				\$0.00	\$750.00	\$0.00
<b>Division: 883 Gift Shop @ Visitors Center Totals:</b>						



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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
Division: 886 Tourism						
56100 - Tourism Promotion						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$250.00
				\$0.00	\$2,000.00	(\$1,750.00)
				\$0.00	\$2,000.00	(\$1,750.00)
Division: 886 Tourism Totals:						
<b>Fund Totals: General Fund</b>				\$9,950.00	\$235,625.00	
<b>Fund: 220 Water Fund</b>						
Division: 1220 Nondepartmental Water Fund						
56010 - Liab/Comp Insurance						
	10/10/2012	2013-000000077	B/A transfer from Liab/Comp to Fleet	\$0.00	\$5,844.00	\$59,215.00
				\$0.00	\$5,844.00	\$53,371.00
				\$0.00	\$5,844.00	\$53,371.00
56012 - Insurance - Fleet						
	10/10/2012	2013-000000077	B/A transfer from Liab/Comp to Fleet	\$5,844.00	\$0.00	\$8,625.00
				\$5,844.00	\$0.00	\$14,469.00
				\$5,844.00	\$0.00	\$14,469.00
91230 - Transfer to CIP Program						
	10/01/2012	2013-000000247	BA for City match WtrWlls Generators grant - CC apprvd 12/6/11	\$51,964.00	\$0.00	\$1,471,501.00
	10/08/2012	2013-000000051	B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$1,523,465.00
				\$81,964.00	\$0.00	\$1,553,465.00
				\$81,964.00	\$0.00	\$1,553,465.00
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-000000052	B/A Health Ins Reduction made by Council	\$0.00	\$19,051.00	\$1,019,350.00
				\$0.00	\$19,051.00	\$1,000,299.00
				\$0.00	\$19,051.00	\$1,000,299.00
Division: 1220 Nondepartmental Water Fund Totals:						
Division: 212 Utility Billing						
52020 - Postage						
	10/03/2012	2013-000000016	B/A transfer budget for Connection newsletter to 55236	\$0.00	\$11,650.00	\$45,000.00
				\$0.00	\$11,650.00	\$33,350.00
				\$0.00	\$11,650.00	\$33,350.00

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<b>Fund: 220 Water Fund</b>						
Division: 212 Utility Billing						
55236 - Public Communications Committee						
	10/03/2012	2013-00000016	B/A transfer budget for Connection newsletter to 55236	\$11,650.00	\$0.00	\$11,650.00
			Amended Balance as of: 10/31/2012	\$11,650.00	\$0.00	\$11,650.00
<b>Division: 212 Utility Billing Totals:</b>						
				\$11,650.00	\$11,650.00	
<b>Fund Totals: Water Fund</b>						
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
56010 - Liab/Comp Insurance						
	10/10/2012	2013-00000077	B/A transfer from Liab/Comp to Fleet	\$0.00	\$5,844.00	\$53,371.00
			Amended Balance as of: 10/31/2012	\$0.00	\$5,844.00	\$53,371.00
<b>56012 - Insurance - Fleet</b>						
	10/10/2012	2013-00000077	B/A transfer from Liab/Comp to Fleet	\$5,844.00	\$0.00	\$12,547.00
			Amended Balance as of: 10/31/2012	\$5,844.00	\$0.00	\$12,547.00
<b>91230 - Transfer to CIP Program</b>						
	10/08/2012	2013-00000051	B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$1,550,000.00
			Amended Balance as of: 10/31/2012	\$30,000.00	\$0.00	\$1,550,000.00
<b>93170 - Admin Cost Reimburse - General</b>						
	10/08/2012	2013-00000052	B/A Health Ins Reduction made by Council	\$0.00	\$10,231.00	\$696,252.00
			Amended Balance as of: 10/31/2012	\$0.00	\$10,231.00	\$696,252.00
<b>Division: 1221 Nondepartmental Wastewater Fund Totals:</b>						
				\$35,844.00	\$16,075.00	
<b>Fund Totals: Wastewater Fund</b>						
				\$35,844.00	\$16,075.00	

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<b>Fund: 224 Solid Waste Fund</b>						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 10/31/2012 \$32,000.00
	10/11/2012	2013-000000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$0.00	\$122,000.00	(\$90,000.00)
				\$0.00	\$122,000.00	(\$90,000.00)
Amended Balance as of: 10/31/2012 \$364,598.00						
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-000000052	B/A Health Ins Reduction made by Council	\$0.00	\$5,998.00	\$358,600.00
				\$0.00	\$5,998.00	\$358,600.00
Amended Balance as of: 10/31/2012 \$32,000.00						
Division: 1224 Nondepartmental Solid Waste Fund Totals:						
Division: 374 Solid Waste Disposal						
Amended Balance as of: 10/31/2012 \$0.00						
68020 - Improvements						
	10/11/2012	2013-000000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$32,000.00	\$0.00	\$32,000.00
				\$32,000.00	\$0.00	\$32,000.00
Amended Balance as of: 10/31/2012 \$0.00						
Division: 374 Solid Waste Disposal Totals:						
Division: 375 Residential Collection						
Amended Balance as of: 10/31/2012 \$0.00						
52200 - Non Capital Equipment Purchases						
	10/11/2012	2013-000000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$90,000.00	\$0.00	\$90,000.00
				\$90,000.00	\$0.00	\$90,000.00
Amended Balance as of: 10/31/2012 \$0.00						
Division: 375 Residential Collection Totals:						
<b>Fund Totals: Solid Waste Fund</b>						
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IS Computer/Software Equipment						
52200 - Non Capital Equipment Purchases						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$27,538.00
				\$0.00	\$5,000.00	\$27,538.00
Amended Balance as of: 10/31/2012 \$32,538.00						
69020 - Cap. Mach/Tools/Equip						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$92,166.00
				\$0.00	\$12,000.00	\$92,166.00
Amended Balance as of: 10/31/2012 \$104,166.00						
Division: 655 IS Computer/Software Equipment Totals:						
<b>Fund Totals: Computer Equip. Replacement Fund</b>						
Fund: 309 Computer Equip. Replacement Fund						
Amended Balance as of: 10/31/2012 \$17,000.00						

# Budget Amendments Report

From Date: 10/1/2012 - To Date: 10/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
55070 - Purchased Services/Contracts						\$16,410.00
	10/08/2012	2013-000000057	B/A for TXDOT "I-45 & FM 1791" Proj not complete in FY11-12	\$16,410.00	\$0.00	\$32,820.00
				\$16,410.00	\$0.00	\$32,820.00
Division: 1603 Nondepartmental Street Fund Totals:				\$16,410.00	\$0.00	
<b>Fund Totals: Street SRF</b>				\$16,410.00	\$0.00	
Fund: 609 Airport SRF						
Division: 395 RAMP Grant						
53090 - Special Maintenance Projects						\$0.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$40,000.00	(\$40,000.00)
				\$0.00	\$40,000.00	(\$40,000.00)
Division: 395 RAMP Grant Totals:				\$0.00	\$40,000.00	
<b>Fund Totals: Airport SRF</b>				\$0.00	\$40,000.00	
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
55070 - Purchased Services/Contracts						\$19,137.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$17,437.00
				\$0.00	\$1,700.00	\$17,437.00
57110 - Historical Markers						\$1,700.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$0.00
				\$0.00	\$1,700.00	\$0.00
Division: 840 Arts Center Totals:				\$0.00	\$3,400.00	
<b>Fund Totals: Arts Center SRF</b>				\$0.00	\$3,400.00	
<b>Grand Totals:</b>				\$283,662.00	\$476,643.00	